

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

February 28, 2003 Preliminary Staff Recommendations to be Considered on March 26, 2003
Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$75,333,333 available in Round 1

APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE	NOT FIRST TIER BUSINESS UNDER MANDATE	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
03-046	Ca Pollution Control Financing Authority	Norcal Waste Systems, Inc.	San Francisco, Santa Clara	YES	NO	NO	NO	\$20,000,000	\$20,000,000
03-039	Ca Pollution Control Financing Authority	Placer County Eastern Regional Sanitary Landfill, Inc.	Placer	YES	NO	NO	NO	\$5,600,000	\$5,600,000
03-047	Ca Pollution Control Financing Authority	Mill Valley Refuse Service, Inc.	Marin	YES	NO	NO	NO	\$2,600,000	\$2,600,000
03-041	Ca Pollution Control Financing Authority	John B. and Ann M. Verwey	Fresno	YES	NO	NO	NO	\$3,400,000	\$3,400,000
03-042	Ca Pollution Control Financing Authority	Cornelius A. and Eleanor Jane Vanderham Family Trust	Fresno	YES	NO	NO	NO	\$2,000,000	\$2,000,000
03-043	Ca Pollution Control Financing Authority	P&D Dairy	Kern	YES	NO	NO	NO	\$3,000,000	\$3,000,000
03-044	Ca Pollution Control Financing Authority	Shell Martinez Clean Fuels	Contra Costa	NO	NO	YES	NO	\$300,000,000	\$0
							Total	\$336,600,000	\$36,600,000

The following Application was withdrawn by the Applicant:

03-045	Ca Pollution Control Financing Authority	Sunset Wate Paper, Inc.	Fresno	YES	NO	NO	NO	\$5,300,000	n/a
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